

15W - 1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)

Operational Summary

Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the General Fund.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,816
Total Final FY 2005-2006	3,193,528
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintain sufficient funds for unresolved bankruptcy claims.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	3,130,308	3,167,428	3,197,608	3,193,528	(4,080)	-0.12
Total Requirements	2,881	3,167,428	2,816	3,193,528	3,190,712	113,295.25
Balance	3,127,428	0	3,194,792	0	(3,194,792)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 1996 Recovery Certificates of Participation (A) in the Appendix on page page 634

15W - 1996 Recovery Certificates of Participation (A)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 38,165	\$	40,000	\$	70,181	\$	40,000	\$	(30,181)	-43.00%
Total FBA	3,092,143		3,127,428		3,127,428		3,153,528		26,100	0.83
Total Revenues	3,130,308		3,167,428		3,197,608		3,193,528		(4,080)	-0.12
Services & Supplies	2,881		3,167,428		2,816		3,193,528		3,190,712	113,295.25
Total Requirements	2,881		3,167,428		2,816		3,193,528		3,190,712	113,295.25
Balance	\$ 3,127,428	\$	0	\$	3,194,792	\$	0	\$	(3,194,792)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.